CALIFORNIA PUBLIC DEBT ISSUANCE BY PURPOSE AND REFUNDING FOR THE PERIOD JANUARY 1, 2009 TO FEBRUARY 28, 2009*

	# of <u>Issues</u>	Issued <u>Amount(\$)</u>	% of <u>Total**</u>	Refunded <u>Amount(\$)</u>	% of Issues <u>Refunded</u>
STATE ISSUERS					
Capital Improvements and Public Works					
Multiple capital improvements, public works	1	194,000,000	4.5	0	0.0
Subtotal, Capital Improvements and Public Works	1	194,000,000	4.5	0	0.0
Education					
College, university facility	2	280,995,000	6.6	0	0.0
Subtotal, Education	2	280,995,000	6.6	0	0.0
TOTAL STATE ISSUERS	3	474,995,000	11.1	0	0.0
LOCAL ISSUERS					
Capital Improvements and Public Works					
Equipment	1	15,000,000	0.4	0	0.0
Multiple capital improvements, public works Power generation/transmission	9 5	228,715,000 312,937,447	5.3 7.3	0 240,400,000	0.0 76.8
Public building	2	143,185,000	3.3	240,400,000	0.0
Public transit	1	19,040,000	0.4	19,040,000	100.0
Wastewater collection, treatment	1	21,420,000	0.5	21,420,000	100.0
Water supply, storage, distribution	4	517,765,000	12.1	162,812,435	31.4
Subtotal, Capital Improvements and Public Works	23	1,258,062,447	29.4	443,672,435	35.3
Commercial and Industrial Development					
Industrial development	1	4,000,000	0.1	0	0.0
Subtotal, Commercial and Industrial Development	1	4,000,000	0.1	0	0.0
Education					
College, university facility K-12 school facility	5 28	184,988,245 1,689,706,311	4.3 39.4	0 26,159,978	0.0 1.5
Subtotal, Education	33	1,874,694,556	43.8	26,159,978	1.4
Hospital and Health Care Facilities					
Health care facilities	2	63,065,000	1.5	60,000,000	95.1
Hospital	2	314,320,000	7.3	15,642,082	5.0
Subtotal, Hospital and Health Care Facilities	4	377,385,000	8.8	75,642,082	20.0
Housing					
Multifamily housing	5	39,700,000	0.9	0	0.0
Subtotal, Housing	5	39,700,000	0.9	0	0.0
Interim Financing					
Project, interim financing	4	187,020,000	4.4	67,406,986	36.0
Subtotal, Interim Financing	4	187,020,000	4.4	67,406,986	36.0
Redevelopment					
Redevelopment, multiple purposes	4	68,775,000	1.6	0	0.0
Subtotal, Redevelopment	4	68,775,000	1.6	0	0.0
TOTAL LOCAL ISSUERS	74	3,809,637,003	88.9	612,881,481	16.1

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					% of
	# of <u>Issues</u>	Issued <u>Amount(\$)</u>	% of Total**	Refunded Amount(\$)	Issues <u>Refunded</u>
TOTAL CALIFORNIA DEBT ISSUES	77	4,284,632,003	100.0	612,881,481	14.3

^{*} Totals may include taxable debt issuances. **Totals may not add due to rounding.

Source: California Debt and Investment Advisory Commission, March 17, 2009.